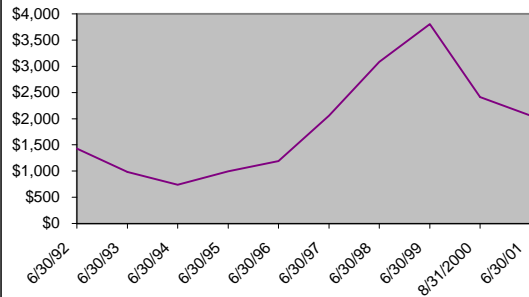


City of Belmont
Performance at a Glance
Results for the Period Ended August 31, 2000
(000's)

General Fund Balance Trend



General Fund Balance Trends

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,505	Unaudited
8/31/2000	\$2,413	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$2,276 thousand.
2. For the same period, the General Fund balance has decreased by \$92 thousand.

Cash Flows

1. Cash flows from all operations were \$1,877 thousand unfavorable variance.
2. Cash flows from Grade Separation Fund is posted quarterly.

Revenues

1. Total revenues were 54% of budgeted revenues. Property tax receipts recorded in December.
2. General Fund revenues were 93 % of budget

Expenditures

1. Actual expenditures were 78% of budget. Semi-annual bonds payment made. Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 94% of budget.

Revenues & Expenditures (All Funds & Grade Separation)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<u>All Funds</u>			
Revenues	\$7,925	\$4,245	(\$3,681)
Expenditures	8,323	6,521	1,802
	<u>(\$398)</u>	<u>(\$2,276)</u>	<u>(\$1,877)</u>
<u>Grade Separation</u>			
Revenues	\$938	\$0	(\$938)
Expenditures	941	1	940
	<u>(\$3)</u>	<u>(\$1)</u>	<u>\$2</u>

